

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 17, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	21,197,674.86	20,805,022.10	-	348,849.25	43,803.51
Elementary and Secondary Education	4,932,949.48	4,530,067.94	-	398,844.76	4,036.78
Higher Education	-	-	-	-	-
Health and Senior Services	733,107.40	733,095.61	-	-	11.79
Transportation	78,443,361.48	-	-	78,443,280.64	80.84
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,900,687.35	2,881,875.38	-	18,784.56	27.41
Public Safety	1,150,480.68	941,638.57	-	9,053.39	199,788.72
Public Safety - Justice Assistance Grant	25,392,547.08	847,553.48	-	16,165.61	24,528,827.99
Revenue	-	-	-	-	-
Social Services	7,968,870.79	7,806,411.04	-	-	162,459.75
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	142,932,426.83	38,752,524.11	-	79,240,839.27	24,939,063.45
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,233,151.05	29,446,995.11	56,609,070.12	51,430,042.00	273,965,184.06
Education - 18%	45,489,974.13	45,431,449.68	37,591,730.00	37,649,212.54	1,041.91
Education - 82%	101,980,021.92	101,915,819.00	-	-	64,202.92
Total Federal Budget Stabilization Funds	714,720,487.22	176,794,263.79	94,200,800.12	358,096,594.66	274,030,428.89
Fund Totals	\$ 857,652,914.05	215,546,787.90	94,200,800.12	437,337,433.93	298,969,492.34

Source: Statewide Accounting System (SAM II)